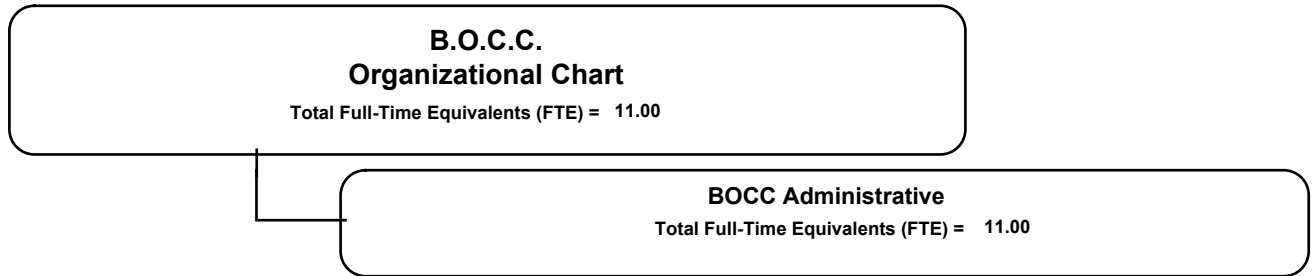


Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.



Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Personnel Expenditures	761,860	1,143,269	747,893	1,079,431	780,035	(27.7%)
Operating Expenditures	24,380,923	30,846,703	69,078,870	93,198,311	77,883,363	(16.4%)
Capital Outlay Expenditures	311,556	179,278	-	58,784	-	(100.0%)
Interfund Transfers	9,827,023	10,583,608	12,691,004	15,734,460	7,114,815	(54.8%)
Total Budget	35,281,362	42,752,859	82,517,767	110,070,986	85,778,213	(22.1%)

Appropriations by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
2003 Revenue Bond	1,894,848	3,731,837	7,516,554	8,398,554	6,467,788	(23.0%)
BOCC Administrative	1,639,757	1,683,608	1,682,195	1,682,195	1,847,326	9.8%
BOCC Miscellaneous	5,429,971	2,978,267	2,620,575	17,960,097	2,662,780	(85.2%)
Budgeted Transfers	20,132,390	27,464,073	25,333,259	36,019,993	16,143,103	(55.2%)
Debt Service - 88 Refund	635,985	636,711	635,031	635,952	-	(100.0%)
Emp Fair Shr Hsing	-	53,655	12,350	12,350	210,000	1,600.4%
Housing Assistance	2,021,441	2,756,330	2,194,445	2,194,445	3,180,680	44.9%
Human Service Advisory Board Funding	2,312,177	2,157,291	1,700,087	1,741,331	1,768,200	1.5%
Other Non-profit Funding (Not HSAB)	1,156,855	1,221,309	936,091	1,034,091	960,091	(7.2%)
Quasi-external Services	57,938	69,778	60,000	60,000	70,000	16.7%
Reserves	-	-	39,827,180	40,331,978	52,468,245	30.1%
Total Budget	35,281,362	42,752,859	82,517,767	110,070,986	85,778,213	(22.1%)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	5,771,510	5,842,941	14,730,152	14,531,502	15,329,710	5.5%
Affordable Housing Programs	-	-	368,029	368,029	360,540	(2.0%)
Fine & Forfeiture Fund	973,531	900,026	10,371,406	10,271,213	10,371,662	1.0%
Road And Bridge Fund	795,666	795,666	1,295,666	1,295,666	2,119,669	63.6%
TDC District Two Penny	112,972	100,498	124,300	124,300	40,171	(67.7%)
TDC Admin & Promo 2 Cent	188,163	188,163	207,041	207,041	109,809	(47.0%)
TDC District 1 Third Cent	71,795	71,795	78,975	78,975	43,760	(44.6%)
TDC District 2 Third Cent	10,740	10,740	11,814	11,814	19,495	65.0%
TDC District 3 Third Cent	18,653	18,653	20,518	20,518	11,258	(45.1%)
TDC District 4 Third Cent	18,030	18,030	19,833	19,833	11,134	(43.9%)
TDC District 5 Third Cent	19,183	19,183	21,101	21,101	31,437	49.0%
Governmental Fund Type Grants	5,155,547	7,275,967	51,000	21,940,217	535,000	(97.6%)
Impact Fees Fund - Roadway	35,583	-	8,000	8,000	-	(100.0%)
Impact Fees Fund - Parks & Rec	-	-	1,125	1,125	-	(100.0%)
Impact Fees Fund - Libraries	-	-	1,280	1,280	-	(100.0%)
Impact Fees Fund - Solid Waste	-	-	2,088	2,088	-	(100.0%)
Impact Fees Fund - Police Fac	-	-	2,833	2,833	-	(100.0%)
Impact Fees Fund - Fire & EMS	-	-	2,816	2,816	-	(100.0%)
Employee Fair Share Housing	-	53,655	224,283	224,283	288,294	28.5%
Fire & Ambulance District 1 L&M Key	457,399	474,993	2,460,000	2,442,605	3,072,209	25.8%
Upper Keys Healthcare Taxing District	25,519	25,519	125,483	125,483	151,512	20.7%
Unincorporated Svc Dist Parks & Rec	93,045	93,045	396,741	396,741	628,800	58.5%
Mstd - Plng/bldg/code/fire Mar	1,748,420	1,422,002	1,362,547	1,411,536	2,764,024	95.8%
Municipal Policing	2,666	2,666	780,000	780,000	1,418,764	81.9%
Duck Key Security District	48,674	47,325	201,659	201,659	246,787	22.4%
Local Housing Assistance Trust Fund	1,653,981	2,756,330	1,930,022	1,930,022	2,958,302	53.3%
Boating Improvement Fund	6,715	-	150,000	196,310	312,500	59.2%
Misc Special Revenue Fund	209,559	258,005	1,049,269	818,308	2,281,972	178.9%
Environmental Restoration Fund	6,942	-	64,804	64,804	91,719	41.5%
Law Enforcement Trust (600)	-	-	-	-	177,441	- %
Court Facilities Fees Trust (602)	199,549	42,800	160,000	200,424	266,201	32.8%
Clerk's Drug Abuse Trust (603)	-	-	16,000	66,000	50,000	(24.2%)
Marathon Municipal Service Taxing Unit	-	-	363	363	11,687	3,119.6%
Conch Key Wastewater Municipal Service Taxing Unit	-	2,087	-	-	-	- %
Bay Point Wastewater Municipal Service Taxing Unit	-	-	21,472	21,472	2,955	(86.2%)
Big Coppitt Wastewater Municipal Service Taxing Unit	-	-	54,803	54,803	5,025	(90.8%)
Key Largo Wastewater Municipal Service Taxing Unit	-	-	108,475	108,475	49,378	(54.5%)
Stock Island Wastewater MSTU	-	-	31,955	31,955	35,359	10.7%
Cudjoe-Sugarloaf Municipal Service Taxing Unit	-	-	19,528	19,528	318,124	1,529.1%
Big Pine Municipal Service Taxing Unit	-	-	-	-	81,033	- %
Conch Key Municipal Service Taxing Unit	-	-	406	406	509	25.4%
Long Key, Layton Municipal Service Taxing Unit	-	-	5,388	5,388	2,141	(60.3%)
Duck Key Municipal Service Taxing Unit	-	-	14,428	14,428	67,385	367.0%
Building Fund	-	-	875,266	875,266	1,238,541	41.5%
Debt Service Fund	2,530,833	4,368,549	8,182,100	10,491,832	8,147,235	(22.3%)
One Cent Infra-structure Sales Tax	9,167,163	13,701,643	20,134,752	22,711,481	13,943,130	(38.6%)
Card Sound Bridge	53,567	53,567	405,864	380,964	700,656	83.9%
Marathon Airport	100,826	108,480	108,480	108,480	110,052	1.4%

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.

Key West Intl Airport	2,380,154	192,816	-	123,000	300,000	143.9%
Key West AIP Series 2006 Bonds	-	-	13,214,837	13,183,056	10,133,838	(23.1%)
PFC & Oper Restrictions	-	-	-	-	1,201,895	- %
MSD Solid Waste Management	520,523	504,511	1,931,348	1,931,348	1,736,366	(10.1%)
Worker's Compensation	37,828	37,828	37,828	37,828	279,593	639.1%
Group Insurance Fund	68,642	68,642	68,642	68,642	2,802,179	3,982.3%
Risk Management Fund	2,234,937	2,733,687	500,000	1,572,698	399,318	(74.6%)
Fleet Management Fund	563,047	563,047	563,047	563,047	519,644	(7.7%)
Total Revenue	35,281,362	42,752,859	82,517,767	110,070,986	85,778,213	(22.1%)

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2010 Proposed	FY 2010 Variance
BOCC Administrative	11.00	11.00	11.00	11.00	-
Total Full-Time FTE	11.00	11.00	11.00	11.00	-
Total FTE	11.00	11.00	11.00	11.00	-

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
BOCC Administrative

Mission Statement

Serve as the chief legislative and policy-making body for Monroe County, Florida. The five- member body enacts legislation and sets policy to improve the County and the welfare of its residents.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Personnel Expenditures	726,134	720,531	697,893	697,893	680,035	(2.6%)
Operating Expenditures	913,623	963,077	984,302	981,903	1,167,291	18.9%
Capital Outlay Expenditures	-	-	-	2,399	-	(100.0%)
Total Budget	1,639,757	1,683,608	1,682,195	1,682,195	1,847,326	9.8%
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	1,639,757	1,683,608	1,682,195	1,682,195	1,847,326	9.8%
Total Revenue	1,639,757	1,683,608	1,682,195	1,682,195	1,847,326	9.8%
Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2010 Proposed	FY 2010 Variance	
Administrative Support	6.00	6.00	6.00	6.00	-	
Officials & Administrators	5.00	5.00	5.00	5.00	-	
Total Full-Time FTE	11.00	11.00	11.00	11.00	-	
Total FTE	11.00	11.00	11.00	11.00	-	

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Housing Assistance

Major Variances

This program (SHIP) is under the Key West Housing Authority operating as the Monroe County Housing Authority.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	2,021,441	2,756,330	2,194,445	2,194,445	3,180,680	44.9%
Total Budget	2,021,441	2,756,330	2,194,445	2,194,445	3,180,680	44.9%
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Affordable Housing Programs	-	-	294,423	294,423	252,378	(14.3%)
Governmental Fund Type Grants	367,460	-	-	-	-	- %
Local Housing Assistance Trust Fund	1,653,981	2,756,330	1,900,022	1,900,022	2,928,302	54.1%
Total Revenue	2,021,441	2,756,330	2,194,445	2,194,445	3,180,680	44.9%

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Other Non-profit Funding (Not HSAB)

Mission Statement

To provide support to essential non-profit service providers.

Services Provided

All non-profit programs are funded with Ad Valorem Property Tax Revenue.

The following Agencies receive additional funding from Monroe County through other programs:

- Council of the Arts- \$72,500 TDC, \$57,000 B.O.C.C Direct funding, for a total of \$129,500 in county funding. In addition the Board provides free office space to the Arts Council.
- Guidance Clinic Middle Keys- \$600,000 HSAB, \$460,520 B.O.C.C. Direct funding for a total of \$1,060,520 in county funding.
- Rural Health Network- \$60,000 HSAB, \$273,600 B.O.C.C Direct funding for a total of \$333,600 in county funding.

Major Variances

This budget includes the following funding:

- AARP Big Pine \$3,800
- AARP Lower Keys \$3,800
- AARP Middle Keys \$3,800
- AARP Upper Keys \$3,800
- Council of the Arts \$57,000
- Big Pine Athletic Assoc. \$34,711
- Exotic & Wild Bird Rescue of the Florida Keys, Inc. \$9,120
- Florida Keys Wild Bird Center \$9,120
- Guidance Clinic of the Middle Keys \$314,520
- Heart of the Keys Youth Center \$30,400
- Marathon Wild Bird Center \$9,120
- MC School Board Just 4 Kids \$49,400
- Older American Volunteer Program \$500
- Rural Health Network \$273,600
- Upper Keys YMCA \$11,400
- GCMK Baker/Marchman Act Transportation \$146,000

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	1,156,855	1,221,309	936,091	1,034,091	960,091	(7.2%)
Total Budget	1,156,855	1,221,309	936,091	1,034,091	960,091	(7.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	1,156,855	1,171,669	936,091	1,034,091	960,091	(7.2%)
Governmental Fund Type Grants	-	49,640	-	-	-	- %
Total Revenue	1,156,855	1,221,309	936,091	1,034,091	960,091	(7.2%)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Human Service Advisory Board Funding

Mission Statement

The mission of the Human Service Advisory Board (H.S.A.B.) is to annually make funding recommendations to the BOCC for county-wide human services from eligible non-profit organizations. These services include medical and health services, child care and mentoring, food, clothing, literacy training and services for the elderly and disabled. To form their recommendation, the H.S.A.B. accepts and reviews numerous applications from Monroe County non-profit human service organizations.

Major Variances

All non-profit programs are funded with Ad Valorem Property Tax Revenue.

This budget includes the following funding:

- AIDS Help \$25,500
- American Red Cross \$5,000
- Boys and Girls Club \$38,500
- Domestic Abuse Shelter \$30,000
- Easter Seals Society \$10,000
- Fla. Keys Area Health Education Ctr \$35,000
- Florida Keys Children's Shelter \$146,500
- Florida Keys Healthy Start Coalition \$5,000
- Florida Keys Outreach Coalition \$36,700
- Good Health Clinic \$35,000
- Grace Jones Community Center \$17,500
- Guidance Clinic/Middle Keys \$600,000
- Helpline \$4,500
- Heron/Peacock \$48,500
- Hospice \$145,000
- Keys Area Interdenom Resources \$10,000
- Literacy Volunteers \$4,000
- Monroe Assoc for Retarded Citizens \$146,500
- Monroe Youth Challenge \$15,000
- MCEF The Keys Center (PACE) \$59,000
- Paradise Interfaith Network \$7,500
- Rural Health Network \$60,000
- Samuel's House \$77,000
- Star of the Sea Foundation \$10,000
- Wesley House \$126,500
- Womankind \$70,000

Total \$ 1,768,200

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	2,312,177	2,157,291	1,700,087	1,741,331	1,768,200	1.5%
Total Budget	2,312,177	2,157,291	1,700,087	1,741,331	1,768,200	1.5%
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	2,312,177	2,157,291	1,700,087	1,741,331	1,768,200	1.5%
Total Revenue	2,312,177	2,157,291	1,700,087	1,741,331	1,768,200	1.5%

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
BOCC Miscellaneous

Major Variances

Promotional Advertising \$5,000
 Duck Key Security Dist. \$159,327
 Value Adjustment Board \$72,100
 Hurricane \$100,000
 Tax Increment Payment \$995,200
 MSD Refunding Note \$548,592
 ORD 021-2002 Traffic Education \$182,225
 Juvenile Detention Cost Share Project \$470,702 (State Mandate)
 Health Dept. Lease \$58,929
 Historic Florida Keys Foundation \$28,500

Total \$2,620,575

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Personnel Expenditures	35,726	422,738	50,000	381,538	100,000	(73.8%)
Operating Expenditures	5,082,689	2,376,250	2,570,575	17,522,173	2,562,780	(85.4%)
Capital Outlay Expenditures	311,556	179,278	-	56,385	-	(100.0%)
Total Budget	5,429,971	2,978,267	2,620,575	17,960,097	2,662,780	(85.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	376,714	527,200	624,729	729,689	867,800	18.9%
Fine & Forfeiture Fund	956,864	883,359	1,105,702	1,105,702	912,140	(17.5%)
Governmental Fund Type Grants	3,789,941	1,214,780	-	15,181,720	-	(100.0%)
Duck Key Security District	48,674	47,325	159,327	159,327	171,656	7.7%
Misc Special Revenue Fund	147,792	211,627	182,225	203,657	154,924	(23.9%)
MSD Solid Waste Management	109,986	93,974	548,592	580,002	556,260	(4.1%)
Total Revenue	5,429,971	2,978,267	2,620,575	17,960,097	2,662,780	(85.2%)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Emp Fair Shr Hsing

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	-	53,655	12,350	12,350	210,000	1,600.4%
Total Budget	-	53,655	12,350	12,350	210,000	1,600.4%

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Employee Fair Share Housing	-	53,655	12,350	12,350	210,000	1,600.4%
Total Revenue	-	53,655	12,350	12,350	210,000	1,600.4%

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Reserves

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	-	-	39,827,180	40,331,978	52,468,245	30.1%
Total Budget	-	-	39,827,180	40,331,978	52,468,245	30.1%

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Reserves

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	-	-	9,227,050	8,884,196	9,316,293	4.9%
Affordable Housing Programs	-	-	73,606	73,606	108,162	46.9%
Fine & Forfeiture Fund	-	-	9,249,037	9,148,844	9,442,855	3.2%
Road And Bridge Fund	-	-	500,000	500,000	1,523,941	204.8%
Governmental Fund Type Grants	-	-	1,000	1,000	535,000	53,400.0%
Employee Fair Share Housing	-	-	211,933	211,933	78,294	(63.1%)
Fire & Ambulance District 1 L&M Key	-	-	1,900,000	1,882,605	2,216,387	17.7%
Upper Keys Healthcare Taxing District	-	-	97,483	97,483	128,211	31.5%
Unincorporated Svc Dist Parks & Rec	-	-	303,696	303,696	426,031	40.3%
Mstd - Plng/bldg/code/fire Mar	-	-	660,776	657,640	1,418,001	115.6%
Municipal Policing	-	-	775,000	775,000	1,412,203	82.2%
Duck Key Security District	-	-	42,332	42,332	75,131	77.5%
Local Housing Assistance Trust Fund	-	-	30,000	30,000	30,000	- %
Boating Improvement Fund	-	-	150,000	150,000	312,500	108.3%
Misc Special Revenue Fund	-	-	867,044	596,700	2,127,048	256.5%
Environmental Restoration Fund	-	-	64,804	64,804	91,719	41.5%
Law Enforcement Trust (600)	-	-	-	-	177,441	- %
Court Facilities Fees Trust (602)	-	-	160,000	160,000	266,201	66.4%
Clerk's Drug Abuse Trust (603)	-	-	16,000	16,000	15,000	(6.3%)
Marathon Municipal Service Taxing Unit	-	-	363	363	11,687	3,119.6%
Bay Point Wastewater Municipal Service Taxing Unit	-	-	21,472	21,472	2,955	(86.2%)
Big Coppitt Wastewater Municipal Service Taxing Unit	-	-	54,803	54,803	5,025	(90.8%)
Key Largo Wastewater Municipal Service Taxing Unit	-	-	108,475	108,475	49,378	(54.5%)
Stock Island Wastewater MSTU	-	-	31,955	31,955	35,359	10.7%
Cudjoe-Sugarloaf Municipal Service Taxing Unit	-	-	19,528	19,528	318,124	1,529.1%
Big Pine Municipal Service Taxing Unit	-	-	-	-	81,033	- %
Conch Key Municipal Service Taxing Unit	-	-	406	406	509	25.4%
Long Key, Layton Municipal Service Taxing Unit	-	-	5,388	5,388	2,141	(60.3%)
Duck Key Municipal Service Taxing Unit	-	-	14,428	14,428	67,385	367.0%
Building Fund	-	-	173,495	173,495	657,634	279.1%
Debt Service Fund	-	-	30,515	1,457,326	1,679,447	15.2%
One Cent Infra-structure Sales Tax	-	-	500,000	500,000	4,565,115	813.0%
Card Sound Bridge	-	-	308,254	283,354	561,669	98.2%
Key West Intl Airport	-	-	-	-	300,000	- %
Key West AIP Series 2006 Bonds	-	-	13,214,837	13,183,056	10,128,590	(23.2%)
MSD Solid Waste Management	-	-	513,500	482,090	968,524	100.9%
Worker's Compensation	-	-	-	-	206,089	- %
Group Insurance Fund	-	-	-	-	2,697,393	- %
Risk Management Fund	-	-	500,000	400,000	334,770	(16.3%)
Fleet Management Fund	-	-	-	-	95,000	- %
Total Revenue	-	-	39,827,180	40,331,978	52,468,245	30.1%

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Budgeted Transfers

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	10,305,367	16,880,464	12,642,255	20,285,533	9,028,288	(55.5%)
Interfund Transfers	9,827,023	10,583,608	12,691,004	15,734,460	7,114,815	(54.8%)
Total Budget	20,132,390	27,464,073	25,333,259	36,019,993	16,143,103	(55.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	228,069	233,394	500,000	400,000	500,000	25.0%
Fine & Forfeiture Fund	16,667	16,667	16,667	16,667	16,667	- %
Road And Bridge Fund	795,666	795,666	795,666	795,666	595,728	(25.1%)
TDC District Two Penny	112,972	100,498	124,300	124,300	40,171	(67.7%)
TDC Admin & Promo 2 Cent	188,163	188,163	207,041	207,041	109,809	(47.0%)
TDC District 1 Third Cent	71,795	71,795	78,975	78,975	43,760	(44.6%)
TDC District 2 Third Cent	10,740	10,740	11,814	11,814	19,495	65.0%
TDC District 3 Third Cent	18,653	18,653	20,518	20,518	11,258	(45.1%)
TDC District 4 Third Cent	18,030	18,030	19,833	19,833	11,134	(43.9%)
TDC District 5 Third Cent	19,183	19,183	21,101	21,101	31,437	49.0%
Governmental Fund Type Grants	998,146	6,011,547	50,000	6,757,497	-	(100.0%)
Impact Fees Fund - Roadway	35,583	-	8,000	8,000	-	(100.0%)
Impact Fees Fund - Parks & Rec	-	-	1,125	1,125	-	(100.0%)
Impact Fees Fund - Libraries	-	-	1,280	1,280	-	(100.0%)
Impact Fees Fund - Solid Waste	-	-	2,088	2,088	-	(100.0%)
Impact Fees Fund - Police Fac	-	-	2,833	2,833	-	(100.0%)
Impact Fees Fund - Fire & EMS	-	-	2,816	2,816	-	(100.0%)
Fire & Ambulance District 1 L&M Key	457,399	474,993	560,000	560,000	855,822	52.8%
Upper Keys Healthcare Taxing District	25,519	25,519	28,000	28,000	23,301	(16.8%)
Unincorporated Svc Dist Parks & Rec	93,045	93,045	93,045	93,045	202,769	117.9%
Mstd - PIng/bldg/code/fire Mar	1,748,420	1,422,002	701,771	753,896	1,346,023	78.5%
Municipal Policing	2,666	2,666	5,000	5,000	6,561	31.2%
Boating Improvement Fund	6,715	-	-	46,310	-	(100.0%)
Misc Special Revenue Fund	61,767	46,378	-	17,951	-	(100.0%)
Environmental Restoration Fund	6,942	-	-	-	-	- %
Court Facilities Fees Trust (602)	199,549	42,800	-	40,424	-	(100.0%)
Clerk's Drug Abuse Trust (603)	-	-	-	50,000	35,000	(30.0%)
Conch Key Wastewater Municipal Service	-	2,087	-	-	-	- %
Taxing Unit	-	-	-	-	-	- %
Building Fund	-	-	701,771	701,771	580,907	(17.2%)
One Cent Infra-structure Sales Tax	9,167,163	13,701,643	19,634,752	22,211,481	9,378,015	(57.8%)
Card Sound Bridge	53,567	53,567	97,610	97,610	138,987	42.4%
Marathon Airport	100,826	108,480	108,480	108,480	110,052	1.4%
Key West Intl Airport	2,380,154	192,816	-	123,000	-	(100.0%)
Key West AIP Series 2006 Bonds	-	-	-	-	5,248	- %
PFC & Oper Restrictions	-	-	-	-	1,201,895	- %
MSD Solid Waste Management	410,537	410,537	869,256	869,256	211,582	(75.7%)
Worker's Compensation	37,828	37,828	37,828	37,828	73,504	94.3%
Group Insurance Fund	68,642	68,642	68,642	68,642	104,786	52.7%
Risk Management Fund	2,234,937	2,733,687	-	1,172,698	64,548	(94.5%)
Fleet Management Fund	563,047	563,047	563,047	563,047	424,644	(24.6%)
Total Revenue	20,132,390	27,464,073	25,333,259	36,019,993	16,143,103	(55.2%)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Debt Service - 88 Refund

Major Variances

- This Bond was refunded in 2002 and is now known as the Guaranteed Entitlement Refunding Note 2002.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	635,985	636,711	635,031	635,952	-	(100.0%)
Total Budget	635,985	636,711	635,031	635,952	-	(100.0%)
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Debt Service Fund	635,985	636,711	635,031	635,952	-	(100.0%)
Total Revenue	635,985	636,711	635,031	635,952	-	(100.0%)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
2003 Revenue Bond

Major Variances

- This Budget is for the payment of Principal and Interest on the 2003 and 2007 Revenue Bonds.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	1,894,848	3,731,837	7,516,554	8,398,554	6,467,788	(23.0%)
Total Budget	1,894,848	3,731,837	7,516,554	8,398,554	6,467,788	(23.0%)
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Debt Service Fund	1,894,848	3,731,837	7,516,554	8,398,554	6,467,788	(23.0%)
Total Revenue	1,894,848	3,731,837	7,516,554	8,398,554	6,467,788	(23.0%)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

B.O.C.C.
Quasi-external Services

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	57,938	69,778	60,000	60,000	70,000	16.7%
Total Budget	57,938	69,778	60,000	60,000	70,000	16.7%
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
General Fund	57,938	69,778	60,000	60,000	70,000	16.7%
Total Revenue	57,938	69,778	60,000	60,000	70,000	16.7%